

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
AUGUST 13, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SIERRA MADRE - S.M. BLVD.	0.00	671.03	671.03	0.00	671.03
AGENCY TOTAL	<u>\$0.00</u>	<u>\$671.03</u>	\$671.03	\$0.00	\$671.03
ALLOCATED / DISTRIBUTED			671.03	0.00	671.03
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				40021 CHILDREN'S INSTIL TUITION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SIERRA MADRE - S.M. BLVD.	0.00	1,331.74	1,331.74	0.00	1,331.74
AGENCY TOTAL	\$0.00	\$1,331.74	\$1,331.74	\$0.00	\$1,331.74
ALLOCATED / DISTRIBUTED			1,331.74	0.00	1,331.74
BALANCE DUE			\$0.00	\$0.00	\$0.00